

D/OH Fire Protection District
Final
FY 2015/2016 Operating Budget

Acct. #	Account Title	Type	Budget	Description/Comments
4000	Property Taxes	Income		Calculated then reduced for county admin fees (Last line)
4010	Current Secured	Income	\$ 10,000	Real Estate Taxes
4020	Current Unsecured	Income	\$ 500	Personal Property Taxes
4040	Prior Unsecured	Income	\$ -	Unsecured Taxes from prior years
4080	Direct Assessments	Income	\$ 79,150	2015/2016 benefit assessment after county fees (est)
4090	HOPTR	Income	\$ 100	Homeowners Exemption rebate
4200	Mitigation Fees	Income		Some construction anticipated, but do not budget Mitigation
4300	Non-Auxiliary Contributions	Income	\$ 3,000	
4310	Fire Auxiliary Contributions	Income	\$ -	FA prefers to not budget
4400	CalFire Reimbursements	Income	\$ -	Cannot anticipate
4500	CDF Grants	Income	\$ -	
4900	Uncategorized Income	Income	\$ -	Income not categorized elsewhere
8000	Interest Income	Income	\$ 1,200	Interest from Yuba County
8010	Insurance Dividend	Income	\$ -	
Total Income			\$ 93,950	
6030	Uniforms/Safety Gear	Expense	\$ 5,000	Wild land and structure uniforms, new & replacement gear
6040	Volunteer Reimbursements	Expense	\$ 5,000	
6041	Crew Reimbursements	Expense	\$ -	\$5.00/call/volunteer to volunteers
6042	CalFire Reimbursements	Expense	\$ -	Cannot anticipate
6050	Annual & Quarterly Crew Fund	Expense	\$ 4,000	\$1,500/yr + \$2.50/call to Crew Fund
6060	Professional Fees	Expense	\$ 5,000	
6061	Accounting	Expense	\$ -	Book audits and accountant here
6062	Legal	Expense	\$ -	
6064	Consulting	Expense	\$ -	
6080	Training & Education	Expense	\$ 2,000	Same as last year
6100	Utilities	Expense	\$ 6,000	Same as last year
6110	Electric	Expense	\$ -	
6120	Garbage	Expense	\$ -	
6130	Propane	Expense	\$ -	
6140	Telephone	Expense	\$ -	
6150	Site Maintenance	Expense	\$ 4,000	
6151	Marysville Rd	Expense	\$ -	
6152	Dobbins Satellite	Expense	\$ -	
6153	Collins Station	Expense	\$ -	
6154	Storage Building	Expense	\$ -	
6160	Insurance	Expense	\$ 9,000	Property, Auto & Liability Insurance
6165	Workers Comp	Expense	\$ 6,000	Workers Comp Insurance
6200	Office Expenses	Expense	\$ 2,000	
6205	Bank Charges	Expense	\$ 500	
6210	Licenses & Fees	Expense	\$ 500	Live Scan, FBI, DMV
6208	Dues & Publications	Expense	\$ 500	Chiefs Association, other dues
6225	JPA Dues	Expense	\$ 1,500	
6300	Vehicle Maintenance	Expense	\$ 7,000	
6300-00	6400 Maintenance	Expense	\$ -	
6300-51	6451 Maintenance	Expense	\$ -	
6300-61	6461 Maintenance	Expense	\$ -	
6300-62	6482 Maintenance	Expense	\$ -	
6300-71	6471 Maintenance	Expense	\$ -	
6300-81	6481 Maintenance	Expense	\$ -	
6300-82	6482 Maintenance	Expense	\$ -	
6300-83	6483 Maintenance	Expense	\$ -	
6300-91	6491 Maintenance	Expense	\$ -	
6300-92	6492 Maintenance	Expense	\$ -	
6310	Fuel	Expense	\$ 4,000	Same as last year
6350	Radio Expenses	Expense	\$ 2,000	
6351	Repair & Maintenance	Expense	\$ -	Radio Repairs & maintenance
6352	Net Maintenance	Expense	\$ -	Net maintenance - none expected this year
6353	New Radios	Expense	\$ -	Purchased in 2011/2012 w/50/50 grant
6400	Public Relations	Expense	\$ 1,000	Publication Expenses
6410	Elections	Expense	\$ -	Election Expenses
6420	Board Expenses	Expense	\$ 500	Open house, community service
6430	Admin Training	Expense	\$ 500	
6440	Misc Admin Expenses	Expense	\$ -	
6500	Operating Supplies	Expense	\$ 7,000	
6510	Station Supplies	Expense	\$ -	Expensed station supplies -
6530	Medical Supplies	Expense	\$ -	Medical Expendables
6540	Safety Equipment	Expense	\$ -	EPI Pens, Bandages, Ice Packs, COMB TO BE
6550	Kitchen/Bath Supplies	Expense	\$ -	Paper towels, tp etc
6560	Tools	Expense	\$ -	
6590	Vehicle Equipment	Expense	\$ -	Put new hose other high cost vehicle expendables here
6600	Outside Services	Expense	\$ -	Chipping grants, show income as credit
6700	Building Improvements	Expense	\$ 2,500	
6710	Rices Xing storage building	Expense	\$ 13,823	
6730	Equipment Rental	Expense	\$ -	
6750	Capital Equipment Purchases	Expense	\$ -	Office equip, furn., tools, other costing more than \$1,000
6800	Equipment Reserve	Expense	\$ 4,627	Balancing Account
6900	Depreciation	Expense	\$ -	
6999	Uncategorized Expenses	Expense	\$ -	
Total Expenses			\$ 93,950	
Budget Adjustments:				
1				
2				
3				
4				
5				
6				
Benefit Assessment Income.	County admin fee:	5.00%	\$83,316	